

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02341A
Mohawk Utility Company
36140 Antelope Drive
Wellton, AZ 85356

RECEIVED
APR 18 2006
Z Corporation Commissic
Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered
4-19-06
RF

COMPANY INFORMATION

Company Name (Business Name) <u>Mohawk Utility Company</u>		
Mailing Address <u>36140 Antelope Drive</u>		
<u>Wellton</u> (City)	<u>Az.</u> (State)	<u>85356</u> (Zip)
<u>(928) 785-3422</u> (Telephone No. (Include Area Code))	<u>(928) 785-4182</u> (Fax No. (Include Area Code))	<u>(928) 580-7630</u> (Pager/Cell No. (Include Area Code))
Email Address <u>mohawkutilities@aol.com</u>		
Local Office Mailing Address <u>SAB</u>		
 (City) (State) (Zip)		
Local Office Telephone No. (Include Area Code) (Fax No. (Include Area Code)) (Pager/Cell No. (Include Area Code))		
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Chris Rockwell</u>			<u>President/owner</u>		
<u>36140 Antelope Drive</u>			<u>Az.</u>		
<u>Wellton,</u> (City)	<u>85356</u> (Zip)				
<u>(928) 785-3422</u> (Telephone No. (Include Area Code))	<u>(928) 785-4182</u> (Fax No. (Include Area Code))	<u>(928) 580-7630</u> (Pager/Cell No. (Include Area Code))			
Email Address <u>mohawkutilities@aol.com</u>					
On Site Manager: <u>Chris Rockwell</u>					
<u>36140 Antelope Drive</u>					
<u>Wellton</u> (City)	<u>Az.</u> (State)	<u>85356</u> (Zip)			
<u>(928) 785-3422</u> (Telephone No. (Include Area Code))	<u>(928) 785-4182</u> (Fax No. (Include Area Code))	<u>(928) 580-7630</u> (Pager/Cell No. (Include Area Code))			
Email Address <u>mohawkutilities@aol.com</u>					

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Robert Chris Rockwell
(Name)

36140 Antelope Drive Wellton AZ 85356
(Street) (City) (State) (Zip)

(928) 785-3422 (928) 785-4182 (928) 580-7630
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: NONE Retained
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Mohawk Utility Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	552.00	552.00	- 0 -
302	Franchises	800.00	800.00	- 0 -
303	Land and Land Rights	500.00	- 0 -	500.00
304	Structures and Improvements	4215.00	4215.00	- 0 -
307	Wells and Springs	15,680.00	15,680.00	- 0 -
311	Pumping Equipment	11,809.00	11,809.00	- 0 -
320	Water Treatment Equipment	5,682.00	5,682.00	- 0 -
330	Distribution Reservoirs and Standpipes	8100.00	8100.00	- 0 -
331	Transmission and Distribution Mains	105,424.00	99,597.00	5,827.00
333	Services	24,860.00	5837.00	19,023.00
334	Meters and Meter Installations	2000.00	843.73	1156.27
335	Hydrants	- 0 -	- 0 -	- 0 -
336	Backflow Prevention Devices	400.00	89.55	310.45
339	Other Plant and Misc. Equipment	25,071.00	25,071.00	- 0 -
340	Office Furniture and Equipment	400.00	71.02	308.98
341	Transportation Equipment	- 0 -	- 0 -	- 0 -
343	Tools, Shop and Garage Equipment	1000.00	268.62	731.38
344	Laboratory Equipment	940.00	811.39	128.61
345	Power Operated Equipment	- 0 -	- 0 -	- 0 -
346	Communication Equipment	250.00	63.46	186.54
347	Miscellaneous Equipment	- 0 -	- 0 -	- 0 -
348	Other Tangible Plant	- 0 -	- 0 -	- 0 -
	TOTALS	207,683.00	179,510.71	28,172.29

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Mohawk Utility Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	500 ⁰⁰	3.6966	18.45
302	Franchises	800 ⁰⁰		29.52
303	Land and Land Rights	500 ⁰⁰		18.45
304	Structures and Improvements	4215 ⁰⁰		155.53
307	Wells and Springs	15,680 ⁰⁰		578.59
311	Pumping Equipment	11,809 ⁰⁰		435.75
320	Water Treatment Equipment	5682 ⁰⁰		209.66
330	Distribution Reservoirs and Standpipes	8100 ⁰⁰		298.89
331	Transmission and Distribution Mains	105,424 ⁰⁰		3890.14
333	Services	24,860 ⁰⁰		917.33
334	Meters and Meter Installations	2000 ⁰⁰		73.80
335	Hydrants	-0-	-0-	-0-
336	Backflow Prevention Devices	400 ⁰⁰	3.6966	14.76
339	Other Plant and Misc. Equipment	25,071 ⁰⁰		925.11
340	Office Furniture and Equipment	400 ⁰⁰		14.76
341	Transportation Equipment	-0-	-0-	-0-
343	Tools, Shop and Garage Equipment	1000 ⁰⁰	3.6966	36.96
344	Laboratory Equipment	940 ⁰⁰		34.68
345	Power Operated Equipment	-0-	-0-	-0-
346	Communication Equipment	250 ⁰⁰	3.6966	9.22
347	Miscellaneous Equipment	-0-	-0-	-0-
348	Other Tangible Plant	-0-	-0-	-0-
	TOTALS	207,683⁰⁰	3.6966	76,616.0

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

*Mohawk Utility Company***BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7098	\$ 2,167.00
134	Working Funds	-0-	-0-
135	Temporary Cash Investments	-0-	-0-
141	Customer Accounts Receivable	1896.42	2309.77
146	Notes/Receivables from Associated Companies	-0-	
151	Plant Material and Supplies	58,632.20	58,632.20
162	Prepayments	-0-	-0-
174	Miscellaneous Current and Accrued Assets	-0-	-0-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 60,599.60	\$ 63,108.97
	FIXED ASSETS		
101	Utility Plant in Service	\$ 133,071.11	\$ 137,221.12
103	Property Held for Future Use	-0-	-0-
105	Construction Work in Progress	-0-	-0-
108	Accumulated Depreciation - Utility Plant	174,611.89	179,510.32
121	Non-Utility Property	-0-	-0-
122	Accumulated Depreciation - Non Utility	-0-	-0-
	TOTAL FIXED ASSETS	\$ 41,540.32	\$ 42,289.65
	TOTAL ASSETS	\$ 102,140.38	\$ 105,398.62

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

Mohawk Utility Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 5967 ⁸⁸	\$ 4208 ⁰¹
232	Notes Payable (Current Portion)	42,000 ⁰⁰	42,000 ⁰⁰
234	Notes/Accounts Payable to Associated Companies	- 0 -	- 0 -
235	Customer Deposits	290 ⁰⁰	2,019 ⁰⁰
236	Accrued Taxes	26,056 ⁸⁹	18,628 ⁰⁰
237	Accrued Interest	Included	Included
241	Miscellaneous Current and Accrued Liabilities	- 0 -	- 0 -
	TOTAL CURRENT LIABILITIES	\$ 74,314 ⁸⁷	\$ 66,846.09
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 42,000 ⁰⁰	\$ 42,000 ⁰⁰
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ - 0 -	\$ - 0 -
252	Advances in Aid of Construction	- 0 -	- 0 -
255	Accumulated Deferred Investment Tax Credits	- 0 -	- 0 -
271	Contributions in Aid of Construction	- 0 -	- 0 -
272	Less: Amortization of Contributions	- 0 -	- 0 -
281	Accumulated Deferred Income Tax	- 0 -	- 0 -
	TOTAL DEFERRED CREDITS	\$ - 0 -	\$ - 0 -
	TOTAL LIABILITIES	\$ 116,314 ⁸⁷	\$ 108,846.09
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100 ⁰⁰	\$ 100 ⁰⁰
211	Paid in Capital in Excess of Par Value	184,767 ⁰⁹	192,655 ⁹²
215	Retained Earnings	(33,688 ¹⁶)	(29,688 ⁰²)
218	Proprietary Capital (Sole Props and Partnerships)	- 0 -	- 0 -
	TOTAL CAPITAL	\$ 218,455 ²⁵	\$ 222,343 ⁹⁴
	TOTAL LIABILITIES AND CAPITAL	\$ 102,140 ³⁶	\$ 105,398 ⁶²

COMPANY NAME

Mohawk Utility Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 51,135.88	\$ 54,704.03
460	Unmetered Water Revenue	- 0 -	- 0 -
474	Other Water Revenues	- 0 -	- 0 -
	TOTAL REVENUES	\$ 51,135.88	\$ 54,704.03
	OPERATING EXPENSES		
601	Salaries and Wages	\$ - 0 -	\$ - 0 -
610	Purchased Water	1,559.24	2,258.52
615	Purchased Power	3,948.36	6,866.20
618	Chemicals	399.37	630.14
620	Repairs and Maintenance	4,990.00	7,870.00
621	Office Supplies and Expense	15,385.98	12,985.70
630	Outside Services	12,120.78	7,339.50
635	Water Testing	724.17	2,010.42
641	Rents	2,136.60	
650	Transportation Expenses	8,225.80	8,411.07
657	Insurance - General Liability	456.00	- 0 -
659	Insurance - Health and Life	- 0 -	- 0 -
666	Regulatory Commission Expense - Rate Case	- 0 -	- 0 -
675	Miscellaneous Expense	- 0 -	- 0 -
403	Depreciation Expense	6,142.75	7,661.60
408	Taxes Other Than Income	3,469.03	4,663.27
408.11	Property Taxes	3,882.00	1,481.54
409	Income Tax	50.00	50.00
	TOTAL OPERATING EXPENSES	\$ 57,692.08	\$ 57,579.81
	OPERATING INCOME/(LOSS)	\$ <6,556.20>	\$ <2,875.78>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ - 0 -	\$ - 0 -
421	Non-Utility Income	- 0 -	- 0 -
426	Miscellaneous Non-Utility Expenses	- 0 -	- 0 -
427	Interest Expense	- 0 -	- 0 -
	TOTAL OTHER INCOME/(EXPENSE)	\$ - 0 -	\$ - 0 -
	NET INCOME/(LOSS)	\$ <6,556.20>	\$ <2,875.78>

COMPANY NAME

*Mohawk Utility Company***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>12-31-91</i>			
Source of Loan	<i>Private</i>			
ACC Decision No.	<i>NA</i>			
Reason for Loan	<i>Purchase</i>			
Dollar Amount Issued	\$ <i>-0-</i>	\$	\$	\$
Amount Outstanding	\$ <i>42,000⁰⁰</i>	\$	\$	\$
Date of Maturity	<i>12-31-01</i>			
Interest Rate	<i>8</i> %	%	%	%
Current Year Interest	\$ <i>-0-</i>	\$	\$	\$
Current Year Principle	\$ <i>10,000⁰⁰</i>	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ *400⁰⁰*

Meter Deposits Refunded During the Test Year

\$ *1342⁰⁰*

COMPANY NAME

Mohawk Utility Company

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
NA						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WELLTON - Mohawk I + D	250	16,996

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	4	2000	1

COMPANY NAME

Mohawk Utility Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	30,200
3		
4	PVC	30,200
5		
6	PVC	5800
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	133
3/4	
1	1
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Regal Gas Chlorinator - 2 Rapid Sand Filters
 1- Anthracite Charcoal Filter - 1 Chlorinator Pump
 1- Turner Neophle meter

STRUCTURES:**OTHER:**

COMPANY NAME: Mohawk Utility Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	129	633,200	1,004,410
FEBRUARY	130	609,700	896,670
MARCH	130	610,600	861,530
APRIL	130	714,800	927,420
MAY	131	1,126,000	1,627,130
JUNE	130	1,185,000	1,640,150
JULY	131	1,430,400	1,826,300
AUGUST	131	1,476,400	1,838,370
SEPTEMBER	131	1,347,700	1,605,550
OCTOBER	133	1,575,500	1,733,740
NOVEMBER	132	1,445,900	1,676,040
DECEMBER	132	1,105,400	1,359,500
TOTAL		13,260,600	16,996,810

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. NA mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Mohawk Utility Company YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1481⁵⁴

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Taxes

MAY 25 2006

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Az.
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>yuma</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Robert C. Rockwell President-owner</u>
COMPANY NAME
<u>Mohawk Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

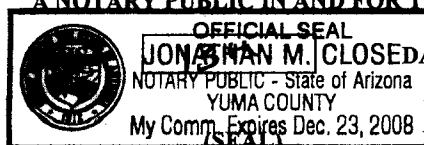
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Robert C. Rockwell
SIGNATURE OF OWNER OR OFFICIAL
(928) 785-3422
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

Jonathan M. Close

COUNTY NAME
<u>Yuma</u>
MONTH
<u>April</u>
YEAR
<u>2006</u>

MY COMMISSION EXPIRES 12-23-08

Jonathan M. Close
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Mohawk Utility Company YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported <3,229.00>
Estimated or Actual Federal Tax Liability - 0 -

State Taxable Income Reported <11,629.00>
Estimated or Actual State Tax Liability 50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances - 0 -
Amount of Gross-Up Tax Collected - 0 -
Total Grossed-Up Contributions/Advances - 0 -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Robert C. Rockwell
SIGNATURE

4-12-2006
DATE

ROBERT C. ROCKWELL
PRINTED NAME

PRESIDENT - OWNER
TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 18 2006

Corporation Commission
Director of Utilities

VERIFICATION

STATE OF Az.

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>yuma</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Robert C. Rockwell President owner</u>
COMPANY NAME
<u>Mohawk Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

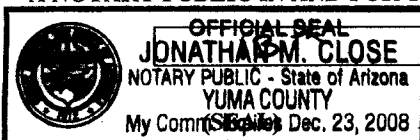
\$ 54,704.03

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,567.14
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

Robert C. Rockwell
SIGNATURE OF OWNER OR OFFICIAL
(928) 785-3422
TELEPHONE NUMBER

Jonathan M. Close

COUNTY NAME
<u>Yuma</u>
MONTH
<u>April</u>
YEAR
<u>2006</u>

Jonathan M. Close
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12-23-08

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 18 2006

Arizona Corporation Commission
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME) Yuma	
NAME (OWNER OR OFFICIAL) Robert C. Rockwell	TITLE President-owner
COMPANY NAME Mohawk Utility Company	

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 54,704.03

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,567.14
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Robert C. Rockwell
SIGNATURE OF OWNER OR OFFICIAL

(728) 785-3422
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

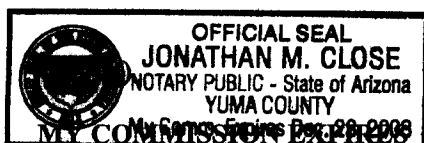
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF


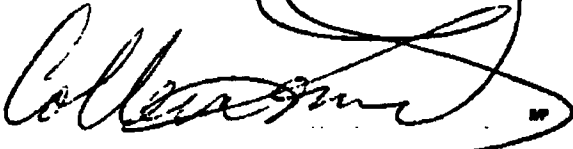
NOTARY PUBLIC NAME Jonathan M. Close	
COUNTY NAME Yuma	
MONTH April	2006



X

Jonathan M. Close
SIGNATURE OF NOTARY PUBLIC

12-23-08

MOHAWK UTILITY COMPANY PHONE 520-785-3422 36140 ANTELOPE DRIVE WELLTON, AZ 85356		Uile Date <u>8-24-05</u>	3077 91-532/1221 22
Pay to the Order of <u>Yuma County Treasurer</u>	<u>\$ 1481.54</u> <u>One thousand four eighty one & 54/100</u> Dollars		
 National Bank OF ARIZONA 1-800-497-8168 www.nbaaz.com			
For <u>plant taxes-2003</u>			
⑆122105320⑆ 0817445133⑈ 3077		⑈0000148154⑈	

3014: 45366

2004.07
 JPMORGAN CHASE BANK, NA
 FORT WORTH, TX 76102
 ⑆11190133⑆
 5240757055
 DEPOSIT ONLY
 YUMA COUNTY
 TREASURER

Date:08/26/05 Sequence Num:20105024 Account:817445133 Serial:3077 Amount:\$1,481.54